

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1125 10/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ronald J. Ganellen, Ph.D.						
Check Group:						
Retainer - M.P.		1	251393	V911198 10/29/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,500.00
					Check #: 31256	
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
Grand Total:						\$1,500.00

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1129 Voucher Date: 11/20/2024 Prepared By: _____

Printed: 11/15/2024 02:59:13 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$5,018,833.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Greg Sarver President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$544,061.06
20	Operations & Maintenance Fund	\$59,303.41
30	Debt Service Fund	\$3,922,858.13
40	Transportation Fund	\$129,648.44
60	Capital Projects Fund	\$170,329.25
80	Tort Fund	\$53,001.38
90	Fire Prevention & Safety Fund	\$139,631.81
		<hr/>
		\$5,018,833.48

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AireSpring						
Check Group:						
VoIP Local/Long Distance Service		1	251470	190099026 11/6/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$362.07
					Check #: 31259	
					PO/InvoiceTotal:	\$362.07
					Vendor Total:	\$362.07
Airgas USA, LLC						
Check Group:						
Forklift Propane		1	251434	9155238283 11/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$59.34
					Check #: 31260	
					PO/InvoiceTotal:	\$59.34
					Vendor Total:	\$59.34
Alpha Baking Company						
Check Group:						
Bread		1	251435	48620-October 24 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,389.22
					Check #: 31261	
					PO/InvoiceTotal:	\$1,389.22
					Vendor Total:	\$1,389.22
Amazon Capital Services						
Check Group:						
Rich Dad Poor Dad for SFC		1	250878	1CT6-YR37-46JV. 11/7/2024	10.0000.1400.410.10.0000 Supplies Business Education	\$7.34
					Check #: 31262	
					PO/InvoiceTotal:	\$7.34
Check Group:						

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
needs for the house bathroom and storage		1	251025	1KDQ-W3DL-TTR D.. 11/12/2024	10.0000.1202.410.00.0000 Supplies Transitions	\$63.97
					Check #: 31262	
						PO/InvoiceTotal: \$63.97
Check Group:						
Ultra Soft Tissues by Kleenex, 3-Ply, Pack of 12 Each 85 Count, White		1	251059	1916-CGYD-9L3K 10/30/2024	10.0000.2120.410.00.0000 Supplies Counseling	\$32.59
					Check #: 31262	
						PO/InvoiceTotal: \$32.59
Check Group:						
https://www.amazon.com/gp/product/B001KOGENC/ref=ox_sc_act_title_1?smid=A5VN6B3NMPTJZ&psc=1		4	251095	16KQ-VDHL-XXY 1 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$111.96
https://www.amazon.com/gp/product/B00YG1DWP4/ref=ox_sc_act_title_2?smid=A29AQ4IVI7SDOU&psc=1		2	251095	16KQ-VDHL-XXY 1 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$160.00
					Check #: 31262	
						PO/InvoiceTotal: \$271.96
Check Group:						
Axis Security Camera replacement		1	251216	1W7Q-GGPL-CR MM 10/30/2024	80.0000.2365.410.00.0000 Supplies Risk Management	\$617.71
					Check #: 31262	
						PO/InvoiceTotal: \$617.71
Check Group:						
4 posters for Core Strategies		1	251311	1JKW-HTRD-K4N R 10/30/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$87.35
The Perfect Couple book for Core Strategies		1	251311	1JKW-HTRD-K4N R 10/30/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$17.46
					Check #: 31262	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$104.81
Check Group:						
Cyber Acoustics AC-5008 Stero Headset-M Taylor		4	251348	1MQ9-GD91-XHH 7 10/31/2024	10.0000.2900.410.96.0000 Supplies Foundation Check #: 31262	\$79.52
						PO/InvoiceTotal: \$79.52
Check Group:						
Deekin Sand Art Kits for Kids Create Your Own Clear Sand Art Bottles with Funnels and Sticks, DIY Colored Sand Arts and Crafts for Boys Girls(24 Sets)		1	251365	1VCV-MPGV-3XY H 10/30/2024	10.0000.2120.410.00.0000 Supplies Counseling Check #: 31262	\$48.99
						PO/InvoiceTotal: \$48.99
Check Group:						
Floor Cable Management		1	251366	1M9K-XMPR-XM TV 10/25/2024	80.0000.2365.410.00.0000 Supplies Risk Management Check #: 31262	\$39.99
						PO/InvoiceTotal: \$39.99
Check Group:						
File Cabinet Mover		1	251367	1916-CGYD-CN1 H 10/29/2024	20.0000.2540.410.00.0000 Supplies O & M Check #: 31262	\$121.90
						PO/InvoiceTotal: \$121.90
Check Group:						
ipad cases - Jenkins		5	251390	196T-74GT-FRLC 11/4/2024	10.0000.2900.410.96.0000 Supplies Foundation Check #: 31262	\$164.95
						PO/InvoiceTotal: \$164.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies LD Math		1	251402	1LXH-CHTY-GYQ K 11/6/2024	10.0000.1205.410.00.0000 Supplies Learning Disability	\$347.06
Check #: 31262						
PO/InvoiceTotal:						\$347.06
Check Group:						
Smart Watch		3	251403	1J13-9QGV-FKHT 11/4/2024	10.0000.1510.410.24.0000 Supplies Cross Country	\$239.94
Check #: 31262						
PO/InvoiceTotal:						\$239.94
Check Group:						
AFMAT Electric Heavy Duty, Classroom Pencil Sharpener for 6.5-8mm No.2/Colored Pencils, UL Listed Professional Pencil Sharpener w/Stronger Helical Blade, School Pencil Sharpener Plug in, Gray		1	251526	1KDP-NQFK-1DQ F 11/15/2024	10.0000.1101.410.03.0000 Supplies Social Science	\$24.00
Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors		1	251526	1KDP-NQFK-1DQ F 11/15/2024	10.0000.1101.410.03.0000 Supplies Social Science	\$35.99
Check #: 31262						
PO/InvoiceTotal:						\$59.99
Check Group:						
Tarp Stakes (300)-Sports Complex		1	251550	1WFP-GLYG-DX C7 11/15/2024	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$144.00
Check #: 31262						
PO/InvoiceTotal:						\$144.00
Check Group:						
ipad cases - Julie Jenkins reorder		5	251581	1FMC-K14N-L6Q P 11/13/2024	10.0000.2900.410.00.0000 Supplies Technology	\$132.95
Check #: 31262						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$132.95
						Vendor Total: \$2,477.67
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	251350	0164159003-Nov2 4 10/30/2024	20.0000.2540.466.00.0000 Electricity O & M	\$101.40
						Check #: 31263
						PO/InvoiceTotal: \$101.40
Check Group:						
Electricity-Transition House		1	251351	7609099021-Nov2 4 10/30/2024	20.0000.2540.466.00.0000 Electricity O & M	\$95.26
Gas-Transition House		1	251351	7609099021-Nov2 4 10/30/2024	20.0000.2540.465.00.0000 Natural Gas O & M	\$35.11
						Check #: 31263
						PO/InvoiceTotal: \$130.37
Check Group:						
Electricity-6th St Parking		1	251554	0164159003-Dec2 4 11/13/2024	20.0000.2540.466.00.0000 Electricity O & M	\$97.25
						Check #: 31263
						PO/InvoiceTotal: \$97.25
Check Group:						
Electricity-Transition House		1	251555	7609099021-Dec2 4 11/13/2024	20.0000.2540.466.00.0000 Electricity O & M	\$42.97
Gas-Transition House		1	251555	7609099021-Dec2 4 11/13/2024	20.0000.2540.465.00.0000 Natural Gas O & M	\$65.40
						Check #: 31263
						PO/InvoiceTotal: \$108.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Electricity-Baseball Complex		1	251556	3153007132-Nov2 4 11/13/2024	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 31263	\$358.67
						PO/InvoiceTotal: <u>\$358.67</u>
Check Group:						
Electricity-Sports Complex		1	251557	1943129006-Nov2 4 11/13/2024	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 31263	\$719.89
						PO/InvoiceTotal: <u>\$719.89</u>
						Vendor Total: <u>\$1,515.95</u>
Apple Press						
Check Group:						
Envelopes		1	251414	7344/7343 11/1/2024	10.0000.2570.360.00.0000 Printing Bookstore Check #: 31264	\$976.80
						PO/InvoiceTotal: <u>\$976.80</u>
						Vendor Total: <u>\$976.80</u>
Apple, Inc.						
Check Group:						
Apple Pencil (USB-C)		5	251320	MB27509750 10/30/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$345.00
11-inch iPad Pro WiFi 256GB with Standard glass - Space Black (Julie Jenkins)		5	251320	MB28723672 10/30/2024	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$4,495.00
3-Year AppleCare+ for Schools iPad Pro 11-inch		5	251320	MB28723672 10/30/2024	10.0000.2900.540.96.0000 Capital Outlay Foundation Check #: 31265	\$845.00
						PO/InvoiceTotal: <u>\$5,685.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
10.2-inch iPad Wi-Fi 256GB - Silver (Lori Turczyn)		1	251321	MB27814632 10/30/2024	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$449.00
3-Year AppleCare		1	251321	MB27814632 10/30/2024	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$79.00
Logitech Rugged Combo 3 Touch Case		1	251321	MB28978070 10/30/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$99.95
					Check #: 31265	
					PO/InvoiceTotal:	\$627.95
					Vendor Total:	\$6,312.95
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	251345	V581901 10/22/2024	10.0000.2630.340.00.0000 Communications Services	\$50.00
					Check #: 31266	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Bio Corporation						
Check Group:						
Double Injected Cats 14"-18"		12	250259	1070738 10/30/2024	10.0000.1101.410.04.0000 Supplies Science	\$528.00
					Check #: 31267	
					PO/InvoiceTotal:	\$528.00
					Vendor Total:	\$528.00
Blick Art Materials						
Check Group:						
Sgraffito tools		24	250307	4154317 11/13/2024	10.0000.1101.410.06.0000 Supplies Art	\$114.96
					Check #: 31268	
					PO/InvoiceTotal:	\$114.96

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Check Group:						
Blick Cutting Mat-Gray/Black 18" x 24"-J Scoma		26	251332	4068412 10/31/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$388.44
					Check #: 31268	
					PO/InvoiceTotal:	\$388.44
					Vendor Total:	\$503.40
Bradford, Stephanie						
Check Group:						
KS mileage 10/24		376	251608	October 2024 11/15/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$251.92
					Check #: 31269	
					PO/InvoiceTotal:	\$251.92
					Vendor Total:	\$251.92
BSN Sports, Inc.						
Check Group:						
Boys Track Singlet		32	251246	927709987 11/13/2024	10.0000.1510.415.00.0000 Uniforms	\$1,220.00
Boys Track Compression Shirts		32	251246	927709987 11/13/2024	10.0000.1510.415.00.0000 Uniforms	\$1,216.00
					Check #: 31270	
					PO/InvoiceTotal:	\$2,436.00
					Vendor Total:	\$2,436.00
Bushue Background Screening						
Check Group:						
A Swanson-School Counselor		1	251432	20241031 11/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
H Farringer-English Teacher		1	251432	20241031 11/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
J Salazar-Asst Principal for Student Support Services		1	251432	20241031 11/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00

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B Johnson-Paraprofessional/Asst Cheer Coach		1	251432	20241031 11/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
K Haun-Counselor/Work-Based Learning Coordinator		1	251432	20241031 11/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
M Taylor-Volunteer Special Olympics		1	251432	20241031 11/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
D McCain-Science Teacher		1	251432	20241031 11/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
K Kramer-Choral Accompanist		1	251432	20241031 11/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
Check #: 31271						
PO/InvoiceTotal:						\$296.00
Vendor Total:						\$296.00
Byrne & Jones Construction						
Check Group:						
LP Sports Complex Discus/Fencing		1	251457	V769250 11/6/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$24,180.00
Check #: 31272						
PO/InvoiceTotal:						\$24,180.00
Check Group:						
Early Childhood Playground-Donation		1	251508	V811282 11/7/2024	10.0000.1400.300.87.1920 Purchase Services Childcare Donation	\$115,550.00
Check #: 31272						
PO/InvoiceTotal:						\$115,550.00
Vendor Total:						\$139,730.00
Camelot Education-NW Center for Autism						
Check Group:						
DB/DF Private Tuition 10/24		1	251605	INV205564 11/15/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$11,183.92
Check #: 31273						

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						PO/InvoiceTotal: \$11,183.92
						Vendor Total: \$11,183.92
Cardmember Services						
Check Group:						
B&H Genaray 2 x NP-F770 4400mAh Batteries & 2 x Compact Chargers Kit		1	250490	B & H Photo-10/21 11/4/2024	10.0000.2630.410.00.0000 Supplies Communications	\$48.95
						Check #: 31274
						PO/InvoiceTotal: \$48.95
Check Group:						
IL Art Education Conference-Bloomington-Hotel-J Jenkins		1	250546	Bloomington Marriott 8/20/2024	10.0000.1100.332.00.0000 Travel-Faculty	\$161.28
						Check #: 31274
						PO/InvoiceTotal: \$161.28
Check Group:						
2024-25 ASCD National Membership Dues		1	250557	ASCD-10/3/24 10/3/2024	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ	\$75.00
						Check #: 31274
						PO/InvoiceTotal: \$75.00
Check Group:						
Alarm Circuits (October 2024)		1	250795	Constellation-10/1 6 11/6/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$655.75
						Check #: 31274
						PO/InvoiceTotal: \$655.75
Check Group:						
Apple W1407688390		1	250880	Apple-10/10/24 11/7/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$415.19
						Check #: 31274
						PO/InvoiceTotal: \$415.19

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Check Group:						
https://www.webstaurantstore.com/american-metalcraft-36-0-36-wood-paddle/124360.html		1	251075	Webstaurant-10/7/24 10/16/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.99
https://www.webstaurantstore.com/choice-finger-mat-24x32/844FNGRMT1.html		2	251075	Webstaurant-10/7/24 10/16/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$62.98
Check #: 31274						
PO/InvoiceTotal:						\$74.97
Check Group:						
1-Night (2 rooms) ISCA Conference Lodging Westin Chicago Northwest		1	251205	Hotels.com-10/16/24 10/16/2024	10.0000.2120.332.00.0000 Travel Counseling	\$197.16
1-Night (2 rooms) ISCA Conference Lodging Westin Chicago Northwest		1	251205	Hotels.com-10/16/24 10/16/2024	10.0000.2120.332.00.0000 Travel Counseling	\$197.16
1-Day ISCA Conference Registration		1	251205	ISCA-10/16/24 10/16/2024	10.0000.2120.640.00.0000 Dues & Fees Counseling	\$250.00
1-Day ISCA Conference Registration		1	251205	ISCA-10/17/24 10/17/2024	10.0000.2120.640.00.0000 Dues & Fees Counseling	\$250.00
Check #: 31274						
PO/InvoiceTotal:						\$894.32
Check Group:						
https://www.webstaurantstore.com/tablecraft-5-white-plastic-funnel-set/208806.html		1	251207	Webstaurant-10/1/24 10/16/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$7.79
https://www.webstaurantstore.com/vollrath-redco-tomato-king-scooper-corer-with-stainless-steel-handle-1400/9221400.html		4	251207	Webstaurant-10/1/24 10/16/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$37.48
https://www.webstaurantstore.com/cambro-10hpd150-full-size-amber-high-heat-drain-tray/21410HPDAM.html		4	251207	Webstaurant-10/1/24 10/16/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$93.96
Check #: 31274						

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						PO/InvoiceTotal: \$139.23
Check Group:						
Hyatt Regency Hotel: IASB/IASA/IASBO Conference		1	251208	Hyatt-10/5/24 10/17/2024	10.0000.2310.332.00.0000 Travel Board	\$5,067.25
						Check #: 31274
						PO/InvoiceTotal: \$5,067.25
Check Group:						
UHaul Rental Band 10/7/24		1	251221	UHaul-10/7/24 10/16/2024	10.0000.1520.325.00.0000 Rental Activities	\$252.90
UHaul Rental Band 10/7/24		1	251221	UHaul-10/7/24 10/16/2024	10.0000.1520.325.00.0000 Rental Activities	\$293.02
						Check #: 31274
						PO/InvoiceTotal: \$545.92
Check Group:						
IASB Registration for Stareved Rock Division Mtg 10/29/24 - Wrobleski, Sarver and Alcorn.		3	251223	IASB-10/10/24 10/16/2024	10.0000.2310.640.00.0000 Dues & Fees Board	\$30.00
						Check #: 31274
						PO/InvoiceTotal: \$30.00
Check Group:						
foods 1 milkshake and smoothie lab		1	251244	Walmart-10/15 10/16/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$247.83
						Check #: 31274
						PO/InvoiceTotal: \$247.83
Check Group:						
Walmart: Water, Soda, and Paper towels for District Office meeting/events		1	251252	Walmart-10/16/24 11/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.01
						Check #: 31274
						PO/InvoiceTotal: \$78.01

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Check Group:						
Petals by Peyton: Flowers for Paul Pescetto's service (father of Scott Pescetto)		1	251253	Petals Peyton-10/16 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 31274	\$80.00
						PO/InvoiceTotal: \$80.00
Check Group:						
Renew Survey Monkey		1	251267	Survey Monkey 10/20 10/21/2024	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 31274	\$372.00
						PO/InvoiceTotal: \$372.00
Check Group:						
The ASCA National Model, bundle		1	251268	ASCA-10/16/24 10/21/2024	10.0000.2120.410.00.0000 Supplies Counseling	\$78.89
Making DATA work, fourth edition		1	251268	ASCA-10/16/24 10/21/2024	10.0000.2120.410.00.0000 Supplies Counseling Check #: 31274	\$19.95
						PO/InvoiceTotal: \$98.84
Check Group:						
Illinois Counseling Association Annual Conference-N Kowalczyk		1	251269	ICA-10/16/24 10/21/2024	10.0000.1100.640.00.0000 Dues & Fees-Certified Check #: 31274	\$225.00
						PO/InvoiceTotal: \$225.00
Check Group:						
Multilingual Illinois Conference-K Liebhart		1	251271	ESSA--10/16/24 10/21/2024	10.0000.1100.640.00.4909 Due & Fees LIPLEPS Check #: 31274	\$570.00
						PO/InvoiceTotal: \$570.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Multilingual Illinois Conference-Hotel-K Liebhart		1	251272	Hotels.com 10/16 10/21/2024	10.0000.1100.332.00.4909 Travel LIPLEPS	\$339.66
Check #: 31274						PO/InvoiceTotal: \$339.66
Check Group: ipad case offer		1	251322	Apple-10/25/24 11/7/2024	10.0000.2900.410.00.0000 Supplies Technology	\$6.20
Check #: 31274						PO/InvoiceTotal: \$6.20
Check Group: Mini Projectile Launchers-M Sittler		10	251337	Arbor Science-10/21 10/22/2024	10.0000.2900.410.00.0000 Supplies Technology	\$930.96
BeeSpi Holder for Mini Projectile Launcher-M Sittler		10	251337	Arbor Science-10/21 10/22/2024	10.0000.2900.410.00.0000 Supplies Technology	\$99.50
Check #: 31274						PO/InvoiceTotal: \$1,030.46
Check Group: Band Two U-Hauls 10/19/24 ISU		2	251352	U-Haul-10/19/24 11/4/2024	10.0000.1520.325.00.0000 Rental Activities	\$393.68
Check #: 31274						PO/InvoiceTotal: \$393.68
Check Group: JW Pepper- Sheet Music Winter Concert 2024		1	251353	JW Pepper-10/22/24 11/4/2024	10.0000.1101.410.77.0000 Supplies Choir	\$166.50
Check #: 31274						PO/InvoiceTotal: \$166.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Otis Spunkmeyer Double Chocoate Chip Cookie Dough-B Thomas		1	251354	Food Service-10/22 10/30/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$65.31
Otis Spunkmeyer Butter Sugar Cookie Dough-B Thomas		1	251354	Food Service-10/22 10/30/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$59.55
Otis Spunkmeyer Carnival Cookie Dough-B Thomas		1	251354	Food Service-10/22 10/30/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$93.39
Check #: 31274						
PO/InvoiceTotal:						\$218.25
Check Group:						
foods 1 walmart nutrient lab		1	251372	Walmart-10/24/24 10/31/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$379.56
Check #: 31274						
PO/InvoiceTotal:						\$379.56
Check Group:						
foods 1 hyvee nutrient lab		1	251373	HyVee-10/22/24 10/31/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$209.27
Check #: 31274						
PO/InvoiceTotal:						\$209.27
Check Group:						
Fourth Steet Bakery - bagels for Principal's Day/Week		1	251374	4th St Bakery-10/22 10/31/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$252.28
Check #: 31274						
PO/InvoiceTotal:						\$252.28
Check Group:						
IASB Professional Advancement Seminar registration for Ingrid Cushing		1	251397	IASB-10/29/24 11/12/2024	10.0000.2410.640.00.0000 Dues & Fees Principal	\$175.00
Check #: 31274						

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						PO/InvoiceTotal: \$175.00
Check Group:						
Internet/Phone-Sports Complex		1	251405	Comcast-11/13/24 10/31/2024	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$164.85
						Check #: 31274
						PO/InvoiceTotal: \$164.85
Check Group:						
IHSTCA Tennis Coaches Workshop 2/7/2025 (3 tickets total)		3	251406	IHSTCA-10/30/24 10/31/2024	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$360.00
						Check #: 31274
						PO/InvoiceTotal: \$360.00
Check Group:						
FineAward; School Board Member Day Nov 15th - paperweights Board Memebers		1	251415	FineAwards-10/6/ 24 11/1/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$154.58
						Check #: 31274
						PO/InvoiceTotal: \$154.58
Check Group:						
Porter Up Down Keys (Retractable Backboards)		4	251424	Litania-11/1/24 11/13/2024	20.0000.2540.410.00.0000 Supplies O & M	\$67.94
						Check #: 31274
						PO/InvoiceTotal: \$67.94
Check Group:						
U-Hauls (2)-10/27/24		1	251474	U-Haul-10/27/24 11/7/2024	10.0000.1520.325.00.0000 Rental Activities	\$416.99
						Check #: 31274
						PO/InvoiceTotal: \$416.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AD Meeting-Lunch-Fatty's		1	251477	Fattys-11/06/24 11/7/2024	10.0000.1500.332.98.0000 Travel Ath Dir	\$40.88
				Check #: 31274		
					PO/InvoiceTotal:	\$40.88
Check Group: Prepayment		1	251514	Credit-10/8/24 11/8/2024	10.0000.0112.000.00.0000 Operating-Education	(\$8,000.00)
				Check #: 31274		
					PO/InvoiceTotal:	(\$8,000.00)
Check Group: Prepayment		1	251515	Credit-10/11/24 11/8/2024	10.0000.0112.000.00.0000 Operating-Education	(\$5,000.00)
				Check #: 31274		
					PO/InvoiceTotal:	(\$5,000.00)
Check Group: Hobby Lobby: Ribbon for gifts/donation baskets		1	251517	Hobby Lobby-10/31/24 11/11/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$22.11
				Check #: 31274		
					PO/InvoiceTotal:	\$22.11
Check Group: Dell laptop Computer Purchase - reorder Kurtz		1	251518	Dell-10/4/24 11/11/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$675.27
				Check #: 31274		
					PO/InvoiceTotal:	\$675.27
Check Group: IAASE Fall Conference-J Salazar		1	251519	IAASE-10/8/24 11/11/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$375.00
				Check #: 31274		
					PO/InvoiceTotal:	\$375.00

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Check Group:						
foods 1 B & G lab walmart		1	251520	Walmart-11/4/24 11/12/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$281.92
Check #: 31274						
						PO/InvoiceTotal: \$281.92
Check Group:						
Athletic.Net		1	251521	Athletic.net-11/1/2 4 11/13/2024	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$135.00
Check #: 31274						
						PO/InvoiceTotal: \$135.00
Check Group:						
Triple I Conf. Parking 11/21-11/24 - M. Baker		1	251530	LAZ parking-11/11 11/12/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
Triple I Conf. Parking 11/21-11/24 - J.Riva		1	251530	LAZ parking-11/11 11/12/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
Triple I Conf. Parking 11/21-11/24 - S.Wroblewski		1	251530	LAZ parking-11/11 11/12/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
Triple I Conf. Parking 11/21-11/24 - J.Does		1	251530	LAZ parking-11/11 11/12/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
Check #: 31274						
						PO/InvoiceTotal: \$780.00
Check Group:						
Oven Knob		1	251531	PartsTown-11/11/ 24 11/12/2024	10.0000.2560.323.00.0000 Repair Cafeteria	\$163.24
Check #: 31274						
						PO/InvoiceTotal: \$163.24
Check Group:						
Triple I Conf. Parking - 11/22-11/24 - M.Merboth		1	251561	LAZ-11/12/24 11/13/2024	10.0000.2310.332.00.0000 Travel Board	\$130.00

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Triple I Conf. Parking - 11/21-11/24 - C. Alcorn		1	251561	LAZ-11/12/24 11/13/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
Triple I Conf. Parking - 11/21-11/24 - S.Taliani		1	251561	LAZ-11/12/24 11/13/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
Triple I Conf. Parking - 11/21-11/24 - G. Ferrari		1	251561	LAZ-11/12/24 11/13/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
Triple I Conf. Parking - 11/21-11/24 - S. Pescetto		1	251561	LAZ-11/12/24 11/13/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
Check #: 31274						
PO/InvoiceTotal:						\$910.00
Check Group:						
Stadium Cups		1	251586	JimColeman-10/7/ 24 11/14/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$43.33
Check #: 31274						
PO/InvoiceTotal:						\$43.33
Check Group:						
Weight Management Program		1	251587	TrackWrestling-2 11/14/2024	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$101.00
Weight Management Program (Girls)		1	251587	TrackWrestling-2 11/14/2024	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$26.00
Check #: 31274						
PO/InvoiceTotal:						\$127.00
Check Group:						
Statewide Transition Conference-Hotel-K Witte		1	251596	Crowne Plaza-11/8/24 11/15/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$294.12
Check #: 31274						
PO/InvoiceTotal:						\$294.12
Check Group:						

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Daniels Motel - ROE reimbursement McKinney Vento		1	251598	Daniels Motel-11/14 11/15/2024	10.0000.1100.300.81.4998 Purchase Services Instruction MV-Homeless Check #: 31274	\$380.00
						PO/InvoiceTotal: <u>\$380.00</u>
						Vendor Total: <u>\$5,342.63</u>
CDW Government, Inc.						
Check Group:						
Bretford Cube Mini Charging Cart - 20 Tablets - Social Science		1	251162	AB1TN2N 10/29/2024	10.0000.1101.540.03.0000 Capital Outlay Social Science Check #: 31275	\$1,093.95
						PO/InvoiceTotal: <u>\$1,093.95</u>
Check Group:						
HP 218X Original High Yield Laser Toner Cartridge - Yellow - 1		1	251323	AB2JY7C 11/6/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$109.93
HP 218X Original High Yield Laser Toner Cartridge - Magenta		1	251323	AB2JY7C 11/6/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$109.93
HP 218X Original High Yield Laser Toner Cartridge - cyan		1	251323	AB2JY7C 11/6/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$109.93
HP LaserJet Pro 33101 (Lori Johnson)		1	251323	AB2JY7C 11/6/2024	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$418.63
HP 218X Original High Yield Laser Toner Cartridge -Black		1	251323	AB2JY7C 11/6/2024	10.0000.2900.410.96.0000 Supplies Foundation Check #: 31275	\$94.78
						PO/InvoiceTotal: <u>\$843.20</u>
						Vendor Total: <u>\$1,937.15</u>
City Of LaSalle						
Check Group:						

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Water/Sewer-Sports Complex-Meter 3		1	251478	317510300-00-No v24 11/7/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 31276	\$49.72
PO/InvoiceTotal:						\$49.72
Check Group:						
Water-Sewer-Sports Complex-Meter 2		1	251479	317510200-00-No v24 11/7/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 31276	\$93.40
PO/InvoiceTotal:						\$93.40
Check Group:						
Water/Sewer-Sports Complex-Meter 1		1	251480	317510100-00-No v24 11/7/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 31276	\$101.80
PO/InvoiceTotal:						\$101.80
Check Group:						
Water/Sewer-104 Fifth St.		1	251481	110179800-06-No v24 11/7/2024	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 31276	\$86.68
PO/InvoiceTotal:						\$86.68
Check Group:						
Water/Sewer-Sports Complex-Meter 4		1	251482	317510400-00-No v24 11/7/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 31276	\$1,205.53
PO/InvoiceTotal:						\$1,205.53
Check Group:						
Water/Sewer-Indoor Pool		1	251483	7550-00-Nov24 11/7/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$161.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31276						
						PO/InvoiceTotal: <u>\$161.25</u>
Check Group:						
Water/Sewer-Fan Room		1	251484	7500-00-Nov24 11/7/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 31276						
						PO/InvoiceTotal: <u>\$46.00</u>
						Vendor Total: <u>\$1,744.38</u>
City Of LaSalle-PD						
Check Group:						
Security-5 Football Games		1	251436	V26233 11/6/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$2,251.65
Security-Homecoming Dance (2 Officers)		1	251436	V26233 11/6/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$706.40
Security-Homecoming Parade		1	251436	V26233 11/6/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$176.60
Security-Variety Show		1	251436	V26233 11/6/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$220.75
Check #: 31277						
						PO/InvoiceTotal: <u>\$3,355.40</u>
						Vendor Total: <u>\$3,355.40</u>
City Of Peru						
Check Group:						
Water/Sewer		1	251562	01-080973-00-No v24 11/13/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$6,604.16
Electricity		1	251562	01-080973-00-No v24 11/13/2024	20.0000.2540.466.00.0000 Electricity O & M	\$14,866.74
Check #: 31278						
						PO/InvoiceTotal: <u>\$21,470.90</u>

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Check Group:						
Electricity-Football Field		1	251563	01-080974-00-No v24 11/13/2024	20.0000.2540.466.00.0000 Electricity O & M	\$851.69
					Check #: 31278	
						PO/InvoiceTotal: <u>\$851.69</u>
						Vendor Total: <u>\$22,322.59</u>
Constellation New Energy						
Check Group:						
Natural Gas		1	251437	4159957 11/6/2024	20.0000.2540.465.00.0000 Natural Gas O & M	\$1,564.04
					Check #: 31279	
						PO/InvoiceTotal: <u>\$1,564.04</u>
						Vendor Total: <u>\$1,564.04</u>
Constellation New Energy Electric						
Check Group:						
Electricity		1	251485	2308705-0-Nov24 11/7/2024	20.0000.2540.466.00.0000 Electricity O & M	\$6,989.50
					Check #: 31280	
						PO/InvoiceTotal: <u>\$6,989.50</u>
						Vendor Total: <u>\$6,989.50</u>
Cosgrove Distributors, Inc.						
Check Group:						
Program Food		1	251438	8388-October 2024 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$176.40
Supplies		1	251438	8388-October 2024 11/6/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$190.05
					Check #: 31281	
						PO/InvoiceTotal: <u>\$366.45</u>

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Vendor Total:						\$366.45
Creative Apparel						
Check Group:						
Uniform-J Plackett		1	251439	E18458 11/6/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$138.90
Check #: 31282						
PO/InvoiceTotal:						\$138.90
Vendor Total:						\$138.90
Debo Ace Hardware						
Check Group:						
Fuel Funnel		1	251166	419727 10/8/2024	20.0000.2540.410.00.0000 Supplies O & M	\$4.59
Check #: 31283						
PO/InvoiceTotal:						\$4.59
Check Group:						
Muriatic Acid-Pool		16	251275	420143 10/22/2024	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$271.84
Check #: 31283						
PO/InvoiceTotal:						\$271.84
Check Group:						
Electrical Supplies-Cardio Sound System		1	251357	420303 10/30/2024	20.0000.2540.540.00.0000 Capital Outlay O & M	\$41.49
Check #: 31283						
PO/InvoiceTotal:						\$41.49
Check Group:						
Plumbing Repair Parts		1	251394	420590 10/31/2024	20.0000.2540.323.00.0000 Repair O & M	\$38.36
Check #: 31283						
PO/InvoiceTotal:						\$38.36

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Check Group:						
Cardio Room Desk Keys		1	251395	420669 10/31/2024	20.0000.2540.410.00.0000 Supplies O & M	\$17.94
					Check #: 31283	
					PO/InvoiceTotal:	\$17.94
Check Group:						
Magic Erasers		1	251487	420860 11/7/2024	20.0000.2540.410.00.0000 Supplies O & M	\$39.92
					Check #: 31283	
					PO/InvoiceTotal:	\$39.92
Check Group:						
Toilet Repairs ACC Hallway		1	251588	420728 11/14/2024	20.0000.2540.323.00.0000 Repair O & M	\$9.99
					Check #: 31283	
					PO/InvoiceTotal:	\$9.99
Check Group:						
Toilet Repairs ACC Hallway		1	251589	420787 11/14/2024	20.0000.2540.323.00.0000 Repair O & M	\$43.97
					Check #: 31283	
					PO/InvoiceTotal:	\$43.97
					Vendor Total:	\$468.10
Delta Dental-Risk						
Check Group:						
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,839.24
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83

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November D/V billing		1	251358	1850928 10/30/2024	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$131.13
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$263.24
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$669.17
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$353.13
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$261.96
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$872.02
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$602.94
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$459.74
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$111.30
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
November D/V billing		1	251358	1850928 10/30/2024	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
November D/V billing		1	251358	1850928 10/30/2024	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
November D/V billing		1	251358	1850928 10/30/2024	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November D/V billing		1	251358	1850928 10/30/2024	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,397.09
NOV D/V billing adj (SEP Leonard)		1	251358	1850928 10/30/2024	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$39.40
NOV D/V billing adj (SEP Leonard)		1	251358	1850928 10/30/2024	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$39.40
NOV D/V billing adj (OCT Mullane)		1	251358	1850928 10/30/2024	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$68.60
NOV D/V billing adj (OCT Mullane)		1	251358	1850928 10/30/2024	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$22.87

Check #: 31284

PO/InvoiceTotal: \$13,015.03

Check Group:

December D/V billing		1	251609	1860869 11/15/2024	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,839.24
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$158.12
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$131.13
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$263.24
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$669.17

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$353.13
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$261.96
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$872.02
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$602.94
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$459.74
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$111.30
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
December D/V billing		1	251609	1860869 11/15/2024	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
December D/V billing		1	251609	1860869 11/15/2024	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
December D/V billing		1	251609	1860869 11/15/2024	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
December D/V billing		1	251609	1860869 11/15/2024	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,397.09
DEC D/V billing adj (NOV Moskalewicz Passini)		1	251609	1860869 11/15/2024	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$39.40

Check #: 31284

PO/InvoiceTotal: \$12,923.56

Vendor Total: \$25,938.59

Document Mountain

Check Group:

Record Retention		1	251440	15373 11/6/2024	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
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Check #: 31285

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
Dresbach Distributing Co.						
Check Group:						
Gloves		2	251441	202240 11/6/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$89.90
Water		6	251441	202240 11/6/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$41.70
School Trays		4	251441	202240 11/6/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$175.80
						Check #: 31286
						PO/InvoiceTotal: <u>\$307.40</u>
Check Group:						
School Trays		4	251442	202426 11/6/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$175.80
Gloves		1	251442	202426 11/6/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$44.95
						Check #: 31286
						PO/InvoiceTotal: <u>\$220.75</u>
Check Group:						
Food Boats/School Trays		1	251534	202531 11/12/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$272.65
						Check #: 31286
						PO/InvoiceTotal: <u>\$272.65</u>
Check Group:						
Supplies		1	251599	202662 11/15/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$424.90
						Check #: 31286
						PO/InvoiceTotal: <u>\$424.90</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,225.70
Educational Benefit Cooperative						
Check Group:						
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,652.36
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1101.222.00.0000 Health Insurance Instruction	\$68,193.75
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,097.05
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1201.222.00.0000 Health Insurance STEP	\$2,022.70
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,970.72
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$4,360.43
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1205.222.00.0000 Health Insurance LD	\$12,129.54
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1212.222.00.0000 Health Insurance BD	\$5,826.62
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1250.222.00.0000 Health Insurance Title	\$3,825.42
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1400.222.00.0000 Health Insurance CTE	\$20,067.89
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,908.44
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,544.60
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,298.29
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,855.90

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,821.46
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2120.222.00.0000 Health Insurance Counseling	\$9,408.54
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,246.31
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,097.05
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$10,193.87
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2220.222.00.0000 Health Insurance Media	\$1,927.95
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2310.222.00.0000 Health Insurance Board	\$1,927.95
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,927.95
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,355.61
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,298.29
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2411.222.00.0000 Health Insurance School Safety	\$651.16
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,927.95
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$724.41
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,233.61
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,645.16

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,927.95
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,412.15
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,247.74
November 2024 Health billing		1	251385	November 2024 10/31/2024	20.0000.2540.222.00.0000 Health Insurance O & M	\$17,616.79
November 2024 Health billing		1	251385	November 2024 10/31/2024	40.0000.2550.222.00.0000 Health Insurance Transportation	\$636.16
November 2024 Health billing		1	251385	November 2024 10/31/2024	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$4,601.81
NOV 2024 Health billing adj (SEP Blessman)		1	251385	November 2024 10/31/2024	10.0000.1101.222.00.0000 Health Insurance Instruction	\$1,276.79
NOV 2024 Health billing adj (OCT Blessman)		1	251385	November 2024 10/31/2024	10.0000.1101.222.00.0000 Health Insurance Instruction	\$1,276.79
NOV 2024 Health billing adj (OCT Mullane)		1	251385	November 2024 10/31/2024	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$934.73
NOV 2024 Health billing adj (OCT Mullane)		1	251385	November 2024 10/31/2024	40.0000.2550.222.00.0000 Health Insurance Transportation	\$311.58
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$8.40
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$21.14
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2120.221.00.0000 Life Insurance Counseling	\$22.05
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$27.73

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129

11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.45
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
November 2024 Life billing		1	251385	November 2024 10/31/2024	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2024 Life billing		1	251385	November 2024 10/31/2024	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
November 2024 Life billing		1	251385	November 2024 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$380.00
NOV 2024 Life billing adj (OCT Shevokas)		1	251385	November 2024 10/31/2024	10.0000.2600.221.00.0000 Life Insurance SRAVTE	(\$3.15)
NOV 2024 Life billing adj (OCT Mullane)		1	251385	November 2024 10/31/2024	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$2.36
NOV 2024 Life billing adj (OCT Mullane)		1	251385	November 2024 10/31/2024	40.0000.2550.221.00.0000 Life Insurance Transportation	\$0.79
Check #: 31287						
PO/InvoiceTotal:						\$211,379.13
Vendor Total:						\$211,379.13
Elevator Safety Associates						
Check Group:						
Annual Elevator Inspections/Reinspections (2)		1	251443	106812 11/6/2024	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$810.00
Check #: 31288						
PO/InvoiceTotal:						\$810.00
Vendor Total:						\$810.00
Essl Farms						
Check Group:						
Chicken Eggs		14	251463	1399/1397/1383 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$85.00
Check #: 31289						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
Federal Express						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129 11/20/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Overpayment		1	251038	Overpaid-9/2024 9/26/2024	10.0000.2310.690.00.0000 Miscellaneous Board	(\$1.60)
Check #: 31290						
						PO/InvoiceTotal: (\$1.60)
Check Group: Postage-Employee Matter		1	251564	8-675-13421 11/13/2024	80.0000.2365.410.00.0000 Supplies Risk Management	\$9.95
Check #: 31290						
						PO/InvoiceTotal: \$9.95
						Vendor Total: \$8.35
Ficek Electric & Communication Systems						
Check Group: Elevator Repairs		1	251461	112500 11/6/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$252.33
Check #: 31291						
						PO/InvoiceTotal: \$252.33
						Vendor Total: \$252.33
Firm Systems						
Check Group: M Taylor-Vol. Special Olympics		1	251535	1628749 11/12/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Miller-Vol. Girls Bowling		1	251535	1628749 11/12/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Leix-Vol. Girls Bowling		1	251535	1628749 11/12/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
C Curley-School Bus Permit		1	251535	1628749 11/12/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
Check #: 31292						
						PO/InvoiceTotal: \$196.00
						Vendor Total: \$196.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1129 11/20/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Focus Technologies Service Corp						
Check Group:						
Standard Whole Unit Repair by Epson		2	251331	5086 10/31/2024	10.0000.2900.323.00.0000 Repair Technology	\$857.56
					Check #: 31293	
					PO/InvoiceTotal:	\$857.56
					Vendor Total:	\$857.56
Get On Track, Inc.						
Check Group:						
Speech/Path 10/24		1	251444	October 2024 11/6/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,920.00
					Check #: 31294	
					PO/InvoiceTotal:	\$3,920.00
					Vendor Total:	\$3,920.00
Global Water Technology						
Check Group:						
Boiler Testing		1	251490	130199 11/7/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$414.10
					Check #: 31295	
					PO/InvoiceTotal:	\$414.10
					Vendor Total:	\$414.10
Go Earn It						
Check Group:						
Wrestling Singlets		65	251349	INV-5575 11/1/2024	10.0000.1510.415.00.0000 Uniforms	\$2,827.50
					Check #: 31296	
					PO/InvoiceTotal:	\$2,827.50
					Vendor Total:	\$2,827.50
Graphic Electronics, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Year End Awards		1	251254	121588 11/6/2024	10.0000.1510.410.24.0000 Supplies Cross Country	\$80.00
Check #: 31297						
PO/InvoiceTotal:						\$80.00
Check Group:						
Year End Awards		1	251491	121453 11/7/2024	10.0000.1510.410.38.0000 Supplies Golf Boys	\$128.75
Year End Awards		1	251491	121453 11/7/2024	10.0000.1510.410.39.0000 Supplies Golf Girls	\$128.75
Check #: 31297						
PO/InvoiceTotal:						\$257.50
Check Group:						
Desk Markers: Dr. Gibson, Sarabia, Mullane		3	251613	121570 11/15/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$124.50
Check #: 31297						
PO/InvoiceTotal:						\$124.50
Vendor Total:						\$462.00
Great Lakes Coca Cola Dist.						
Check Group:						
Water/Sports Drink/Tea		1	251407	43985741016 10/31/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,656.02
Check #: 31298						
PO/InvoiceTotal:						\$3,656.02
Vendor Total:						\$3,656.02
Haage, Mehgan						
Check Group:						
Refund of athletic fees. Overpaid above the \$165 family max		1	251552	V350316 11/12/2024	10.1720.0000.000.00.0000 Athletic Participation Fees	\$30.00
Check #: 31299						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
Halms Auto Parts						
Check Group:						
Plow Blade Markers		1	251396	241033 10/31/2024	20.0000.2540.410.00.0000 Supplies O & M	\$39.99
						Check #: 31300
						PO/InvoiceTotal: \$39.99
						Vendor Total: \$39.99
Hernandez, Linda						
Check Group:						
Refund of athletic participation fee for daughter, Lilyana Hernandez. Did not try out for volleyball. - Approved by AD		1	251371	V903440 11/6/2024	10.1720.0000.000.00.0000 Athletic Participation Fees	\$55.00
						Check #: 31301
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
Hometown National Bank						
Check Group:						
Principal-Series 2020		1	251338	27585001747-11/ 24 10/22/2024	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$285,000.00
Interest-Series 2020		1	251338	27585001747-11/ 24 10/22/2024	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$176,690.63
Bond Fee-Series 2020		1	251338	27585001747-11/ 24 10/22/2024	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Check #: 31302
						PO/InvoiceTotal: \$462,190.63
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Principal-Series 2016		1	251339	27585001589-11/ 24 10/22/2024	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$440,000.00
Interest-Series 2016		1	251339	27585001589-11/ 24 10/22/2024	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$131,467.50
Bond Fee-Series 2016		1	251339	27585001589-11/ 24 10/22/2024	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
Check #: 31302						
PO/InvoiceTotal:						\$571,967.50
Check Group:						
Principal-Series 2017		1	251340	27585001599-11/ 24 10/22/2024	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$1,140,000.00
Interest-Series 2017		1	251340	27585001599-11/ 24 10/22/2024	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$452,075.00
Bond Fee-Series 2017		1	251340	27585001599-11/ 24 10/22/2024	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
Check #: 31302						
PO/InvoiceTotal:						\$1,592,575.00
Vendor Total:						\$2,626,733.13
Houghton, Mifflin, Hrtcourt						
Check Group:						
English 3D Student Subscription and Print Materials		1	251224	956197495 11/4/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$417.60
English 3D Student Subscription and Print Materials		1	251224	956197496 11/4/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$1,461.60
English 3D Student Subscription and Print Materials		1	251224	956199502 10/31/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$750.00
Getting Started with English 3D for Instructors		1	251224	956199502 10/31/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$800.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31303						
						PO/InvoiceTotal: <u>\$3,429.20</u>
						Vendor Total: <u>\$3,429.20</u>
Ingram Library Services, Llc						
Check Group:						
Ingram Fall 24-'25		1	251416	84648109 11/14/2024	10.0000.2220.430.00.0000 Library Books	\$698.16
Ingram Fall 24-'25		1	251416	84711875 11/14/2024	10.0000.2220.430.00.0000 Library Books	\$27.16
Ingram Fall 24-'25		1	251416	84726296 11/14/2024	10.0000.2220.430.00.0000 Library Books	\$203.60
Check #: 31304						
						PO/InvoiceTotal: <u>\$928.92</u>
						Vendor Total: <u>\$928.92</u>
Interquest Detection Canines/Chicagoland						
Check Group:						
1/2 Day School Visit-10/31/24		1	251585	2420 11/13/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$355.00
Check #: 31305						
						PO/InvoiceTotal: <u>\$355.00</u>
						Vendor Total: <u>\$355.00</u>
J.P. Chevrolet						
Check Group:						
Repair MB4		1	251493	6180097/1 11/7/2024	40.0000.2550.323.00.0000 Repair Transportation	\$1,065.69
Check #: 31306						
						PO/InvoiceTotal: <u>\$1,065.69</u>
						Vendor Total: <u>\$1,065.69</u>
Janie's Mill						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Organic Einkorn Flour		1	251423	SI92880 11/1/2024	10.0000.2560.413.00.0000 Program Food Cost	\$125.00
Organic Italian Style Pizza Flour		2	251423	SI92880 11/1/2024	10.0000.2560.413.00.0000 Program Food Cost	\$54.00
Organic Bloody Butcher Polenta/Grits		4	251423	SI92880 11/1/2024	10.0000.2560.413.00.0000 Program Food Cost	\$39.40
Check #: 31307						
						PO/InvoiceTotal: <u>\$218.40</u>
						Vendor Total: <u>\$218.40</u>
Johannes Bus Service, Inc.						
Check Group:						
To/From School-October 2024		1	251606	46106 11/15/2024	40.0000.2550.331.00.0000 Pupil Transportation	\$56,974.60
Special Education-October 2024		1	251606	46106 11/15/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$43,739.14
Athletics-October 2024		1	251606	46106 11/15/2024	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$11,506.40
Activities-October 2024		1	251606	46106 11/15/2024	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$8,328.20
Check #: 31308						
						PO/InvoiceTotal: <u>\$120,548.34</u>
						Vendor Total: <u>\$120,548.34</u>
JourneyEd.Com, Inc.						
Check Group:						
Quote 1958 - M365 &)365 renewals		1	251112	10552802 11/13/2024	10.0000.1100.470.00.0000 Software	\$16,423.00
Check #: 31309						
						PO/InvoiceTotal: <u>\$16,423.00</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
: Pricing for the 2024-2025 school year based on student enrollment, unlimited inventory and users across the school district		1200	251392	10554332 11/13/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,928.00
				Check #: 31309		
					PO/InvoiceTotal:	\$2,928.00
					Vendor Total:	\$19,351.00
Kendrick Pest Control Check Group: Pest Control		1	251409	258811 10/31/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$70.00
				Check #: 31310		
					PO/InvoiceTotal:	\$70.00
					Vendor Total:	\$70.00
Kiefer Aquatics Check Group: Warm-Ups-Boys Swim		15	250959	INV001462417 10/30/2024	10.0000.1510.415.00.0000 Uniforms	\$1,687.50
				Check #: 31311		
					PO/InvoiceTotal:	\$1,687.50
					Vendor Total:	\$1,687.50
Kinsella Roto-Rooter Service Check Group: Sewer-E Gym Locker Room-Girls		1	251398	V586629 10/31/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$375.00
				Check #: 31312		
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
Kohl Wholesale Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Non Program Food		1	251495	050402-Nov24 11/7/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,038.26
Supplies		1	251495	050402-Nov24 11/7/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$1,208.95
Program Food		1	251495	050402-Nov24 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$24,113.78
Check #: 31313						
PO/InvoiceTotal:						\$28,360.99
Check Group:						
Non Program Food		1	251565	1114339 11/13/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$487.54
Supplies		1	251565	1114339 11/13/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$47.81
Program Food		1	251565	1114339 11/13/2024	10.0000.2560.413.00.0000 Program Food Cost	\$3,005.91
Check #: 31313						
PO/InvoiceTotal:						\$3,541.26
Vendor Total:						\$31,902.25
Koolmaster Co						
Check Group:						
Replace Door MK: M-13 (Fire Escape-South Alcove		1	251425	40413 11/4/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5,969.00
Check #: 31314						
PO/InvoiceTotal:						\$5,969.00
Vendor Total:						\$5,969.00
Kowalczyk, Nicole						
Check Group:						
IL Counseling Assn Conference-Meal-N Kowalczyk		1	251611	Panera Bread-11/8 11/15/2024	10.0000.1100.332.00.0000 Travel-Faculty	\$16.49
Check #: 31315						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16.49
						Vendor Total: \$16.49
L. P. 1						
Check Group:						
Sip N' Savor Cards		6	251399	Sip Savor Cards 10/31/2024	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$60.00
						Check #: 31316
						PO/InvoiceTotal: \$60.00
Check Group:						
McDonald's Outing-B Thomas		1	251427	McDonalds-10/22/ 24 11/4/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$21.95
						Check #: 31316
						PO/InvoiceTotal: \$21.95
Check Group:						
Transfer Activity Payments from My School Bucks		1	251590	V289435 11/14/2024	10.1790.0000.000.00.0000 Other District Revenue	\$2,260.00
						Check #: 31316
						PO/InvoiceTotal: \$2,260.00
						Vendor Total: \$2,341.95
L. P. 5						
Check Group:						
Girls Tennis-State-Hotels (6 qualifiers/6 alternates)		1	251334	Hotels-State Tennis 11/12/2024	10.0000.1510.332.97.0000 Travel Student Athletes	\$972.90
Girls Tennis-State (2 coaches-male/female)		1	251334	Hotels-State Tennis 11/12/2024	10.0000.1510.332.00.0000 Travel Coaches	\$755.55
						Check #: 31317
						PO/InvoiceTotal: \$1,728.45
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus Refresher Course-A Bezely, D Brandner, T Bruce, F Davis, J Orlandi		5	251363	ROE-10/22/24 10/30/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$50.00
Check #: 31317						PO/InvoiceTotal: \$50.00
Check Group: Deposit-Hall of Honor-Mona's-February 8, 2025		1	251377	Monas-10/24 10/30/2024	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$750.00
Check #: 31317						PO/InvoiceTotal: \$750.00
Check Group: Reapplication-Bus Certification-A Bezely, D Brandner, T Bruce, J Orlandi		4	251378	SOS-10/25/24 10/30/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$16.00
Check #: 31317						PO/InvoiceTotal: \$16.00
Check Group: John's Place: Supt Council/ITL Meeting Luncheon		1	251379	Johns Place-10/25 10/30/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$135.75
Check #: 31317						PO/InvoiceTotal: \$135.75
Check Group: U-Haul Rental-Band		1	251499	Rental Pros-10/29/24 11/7/2024	10.0000.1520.325.00.0000 Rental Activities	\$397.95
Check #: 31317						PO/InvoiceTotal: \$397.95
Check Group: Parking Charges		1	251500	V712422 11/7/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$1.00
Check #: 31317						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1.00
Check Group:						
Initial Bus Course-C Curly		1	251502	ROE-11/15/24 11/15/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
						Check #: 31317
						PO/InvoiceTotal: \$10.00
Check Group:						
Reapplication-Bus Certification-V Nikischer		1	251522	SOS-11/7/24 11/11/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
						Check #: 31317
						PO/InvoiceTotal: \$4.00
						Vendor Total: \$3,093.15
L.E.A.S.E.						
Check Group:						
Annual Fall Update MM, LJ, MP		3	250776	Fall Update-10/7/24 11/1/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$90.00
						Check #: 31318
						PO/InvoiceTotal: \$90.00
Check Group:						
CPI Refresher Course - JS		1	250777	CPI-10/10/24 11/1/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$46.49
						Check #: 31318
						PO/InvoiceTotal: \$46.49
Check Group:						
Audiological Service MT		1	251600	Audiological-MT 11/15/2024	10.0000.2210.410.00.4620 Supplies IOI IDEA	\$84.00
						Check #: 31318
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$220.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LearnWell						
Check Group:						
SM Hospital Tutoring 10/24		1	251388	INV210782 10/29/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$413.95
					Check #: 31319	
					PO/InvoiceTotal:	\$413.95
Check Group:						
SM Hospital Tutoring 10/24		1	251389	INV211817 10/30/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$82.79
					Check #: 31319	
					PO/InvoiceTotal:	\$82.79
					Vendor Total:	\$496.74
Letterkraft Printers						
Check Group:						
Cavalier Paper		1	251497	26002 11/7/2024	10.0000.2660.410.00.0000 Supplies Data Processing	\$670.10
					Check #: 31320	
					PO/InvoiceTotal:	\$670.10
					Vendor Total:	\$670.10
Lighted Way Association						
Check Group:						
KB TG KK SP KS 10/24		1	251426	October 2024 11/4/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$26,161.08
					Check #: 31321	
					PO/InvoiceTotal:	\$26,161.08
					Vendor Total:	\$26,161.08
Lp Area Career Center						
Check Group:						
Oil Change mini bus #4		1	251360	1002231 10/31/2024	40.0000.2550.323.00.0000 Repair Transportation	\$37.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31322						
						PO/InvoiceTotal: \$37.69
Check Group:						
Oil Change Van #1		1	251380	1002233 10/31/2024	40.0000.2550.323.00.0000 Repair Transportation	\$43.43
Check #: 31322						
						PO/InvoiceTotal: \$43.43
Check Group:						
Replacement of headlights switch on Activity Bus #1 (Sold to IVPADS with inoperative switch)		1	251591	1002246 11/14/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$128.74
Check #: 31322						
						PO/InvoiceTotal: \$128.74
						Vendor Total: \$209.86
Lp Athletic Booster Club						
Check Group:						
Volleyball to Dixon-Regionals-Green River Lines		1	251446	Green River-10/29/24 11/6/2024	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$350.00
Check #: 31323						
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Lp Athletics						
Check Group:						
Travel Coaches-Girls Tennis		1	251566	October 2024 11/13/2024	10.0000.1510.332.00.0000 Travel Coaches	\$352.00
Travel Athletes-Girls Tennis		1	251566	October 2024 11/13/2024	10.0000.1510.332.97.0000 Travel Student Athletes	\$1,056.00
Dues & Fees-Boys Soccer		1	251566	October 2024 11/13/2024	10.0000.1510.640.33.0000 Dues & Fees Soccer Boys	\$900.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dues & Fees-Volleyball		1	251566	October 2024 11/13/2024	10.0000.1510.640.35.0000 Dues & Fees Volleyball	\$600.00
Dues & Fees-Boys Bowling		1	251566	October 2024 11/13/2024	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	\$240.00
Dues & Fees-Boys Golf		1	251566	October 2024 11/13/2024	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$480.00
Dues & Fees-Girls Golf		1	251566	October 2024 11/13/2024	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$235.00
Dues & Fees-Math Team		1	251566	October 2024 11/13/2024	10.0000.1520.640.00.0000 Dues & Fees Activities	\$300.00

Check #: 31324

PO/InvoiceTotal: \$4,163.00

Vendor Total: \$4,163.00

Mancuso Cheese Company

Check Group:

Mozzarella		50	251513	155194CT 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$164.00
Magic		1	251513	155194CT 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$38.10
Super Dolce		2	251513	155194CT 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$103.20
Semolina		1	251513	155194CT 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$28.00
Scamorza		6	251513	155194CT 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$33.30

Check #: 31325

PO/InvoiceTotal: \$366.60

Check Group:

Mozzarella		25	251595	155360CT 11/14/2024	10.0000.2560.413.00.0000 Program Food Cost	\$82.00
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Italian Style		5	251595	155360CT 11/14/2024	10.0000.2560.413.00.0000 Program Food Cost	\$28.75
Dolce Pizza Sauce		1	251595	155360CT 11/14/2024	10.0000.2560.413.00.0000 Program Food Cost	\$51.60
Magic		1	251595	155360CT 11/14/2024	10.0000.2560.413.00.0000 Program Food Cost	\$38.10
Truly Olive Oil		1	251595	155360CT 11/14/2024	10.0000.2560.413.00.0000 Program Food Cost	\$142.65
Check #: 31325						
PO/InvoiceTotal:						\$343.10
Vendor Total:						\$709.70
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-10/04/24		1	251512	5867-5868 5753/5755 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,198.80
Pizza-10/25/24		1	251512	5867-5868 5753/5755 11/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,280.20
Check #: 31326						
PO/InvoiceTotal:						\$2,479.00
Vendor Total:						\$2,479.00
Menards						
Check Group:						
Electrical Supply-Cardio Sound System		1	251361	64266 10/30/2024	20.0000.2540.540.00.0000 Capital Outlay O & M	\$0.78
Check #: 31327						
PO/InvoiceTotal:						\$0.78
Check Group:						
LED Wall Pack		1	251501	065090 11/13/2024	20.0000.2540.323.00.0000 Repair O & M	\$14.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31327						
						PO/InvoiceTotal: \$14.99
Check Group:						
Sponges		1	251536	65588 11/12/2024	20.0000.2540.410.00.0000 Supplies O & M	\$35.82
Check #: 31327						
						PO/InvoiceTotal: \$35.82
Check Group:						
Marine Anti-Freeze		1	251537	65473 11/12/2024	20.0000.2540.410.00.0000 Supplies O & M	\$53.82
Check #: 31327						
						PO/InvoiceTotal: \$53.82
						Vendor Total: \$105.41
Menta Academy						
Check Group:						
AM 10/24		1	251430	SESINV-041715 11/4/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,147.10
Check #: 31328						
						PO/InvoiceTotal: \$3,147.10
Check Group:						
AH/BT10/24		1	251431	SESINV-041889 11/4/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$7,911.96
Check #: 31328						
						PO/InvoiceTotal: \$7,911.96
Check Group:						
DB/JB/DB/CG 10/24		1	251465	SESINV-042127 11/6/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$15,531.75
Check #: 31328						
						PO/InvoiceTotal: \$15,531.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$26,590.81
MSC Industrial Supply Co.						
Check Group:						
WOHLHAUPTER-Indexable Boring Bar		1	251236	40676119 10/21/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$124.70
Notrax-Anti-Fatigue Mat: 3' Long 2' Wide, 1/2 Thick		15	251236	44767319 11/4/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$625.50
Dorian Tool-Indesable Boring Bar		1	251236	47344679 11/12/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$72.68
						Check #: 31329
						PO/InvoiceTotal: \$822.88
Check Group:						
Electronic Height Gage: 12" Max, 0.0100 Resolution-M Lee		1	251362	41659089 10/31/2024	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$688.00
Electronic Caliper: 0.0000 to 6.0000" for Depth, Inside Diameter, Outside Diameter & Step-M Lee		5	251362	41659089 10/31/2024	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$595.00
						Check #: 31329
						PO/InvoiceTotal: \$1,283.00
						Vendor Total: \$2,105.88
NAPA Auto Parts						
Check Group:						
Windshield Wiper for Bus #2		1	251511	970602 11/7/2024	40.0000.2550.410.00.0000 Supplies Transportation	\$14.99
						Check #: 31330
						PO/InvoiceTotal: \$14.99
						Vendor Total: \$14.99
Navarro, Carol Jay						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
crayola construction paper 240 per pack		2	251548	Michaels-11/6/24 11/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$15.28
crayola construction paper		2	251548	Michaels-11/6/24 11/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$7.64
					Check #: 31331	
					PO/InvoiceTotal:	\$22.92
					Vendor Total:	\$22.92
Newkirk & Associates, Inc.						
Check Group:						
Audit Services		1	251411	20027 10/31/2024	10.0000.2310.317.00.0000 Audit Services	\$3,000.00
					Check #: 31332	
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
News Tribune/Shaw Media						
Check Group:						
Teacher Appreciation Ad		1	251538	2197003 11/12/2024	10.0000.2630.340.00.0000 Communications Services	\$395.00
					Check #: 31333	
					PO/InvoiceTotal:	\$395.00
Check Group:						
Ad-Annual Statement of Affairs		1	251539	2204551 11/12/2024	10.0000.2310.350.00.0000 Advertising Board	\$787.50
					Check #: 31333	
					PO/InvoiceTotal:	\$787.50
					Vendor Total:	\$1,182.50
On Site Repair Services, Inc.						
Check Group:						
Labor/Equipment to Move Machines		1	251458	17843 11/6/2024	10.0000.1400.300.18.1920 Purchase Services Machine Skills Donation	\$2,410.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31334						
						PO/InvoiceTotal: <u>\$2,410.00</u>
						Vendor Total: <u>\$2,410.00</u>
OSF Medical Group-Occupational Health						
Check Group:						
R Balestri-Administrative Assistant to Counseling-HEP B		1	251584	00216689-00 11/13/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$118.00
S Guenther-Substitute Cafeteria-PHY/TB		1	251584	00216689-00 11/13/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
K Manning-Head Cheer-TB		1	251584	00216689-00 11/13/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$17.00
T Martyn-Paraprofessional-HEP B		1	251584	00216689-00 11/13/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$118.00
C Mullane-Administrative Assistant to the Athletic Director-PHY/TB		1	251584	00216689-00 11/13/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
C Curley-School Bus Permit Initial-PHY/Drug/TB		1	251584	00216689-00 11/13/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$171.00
V Nikischer-School Bus Permit-Renewal-Drug/PHY		1	251584	00216689-00 11/13/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
Check #: 31335						
						PO/InvoiceTotal: <u>\$772.00</u>
						Vendor Total: <u>\$772.00</u>
Otis Elevator Company						
Check Group:						
Repair Elevator		1	251400	CPL15759001 10/31/2024	80.0000.2367.323.00.0000 Repair Loss Prevention	\$15,114.00
Check #: 31336						
						PO/InvoiceTotal: <u>\$15,114.00</u>
						Vendor Total: <u>\$15,114.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Parts People						
Check Group:						
New Dell Genuine XPS 15 (9560 / 9570) 6-Cell 97Wh OEM Extended Battery -Leonard		1	251568	855953 11/13/2024	10.0000.2900.323.00.0000 Repair Technology	\$139.95
						Check #: 31337
						PO/InvoiceTotal: <u>\$139.95</u>
						Vendor Total: <u>\$139.95</u>
Plainfield Central Band Boosters						
Check Group:						
Plainfield Invitational Concert Band Festival Registration Fee		1	251583	V68976 11/13/2024	10.0000.1101.640.07.0000 Dues & Fees Band	\$300.00
						Check #: 31338
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Prairie Farms						
Check Group:						
Milk		1	251449	35887-Nov24 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,331.80
						Check #: 31339
						PO/InvoiceTotal: <u>\$1,331.80</u>
						Vendor Total: <u>\$1,331.80</u>
Presidio Networked						
Check Group:						
VMWARE VSPHERE FOUNDATION 8 Renewal Year 1 of 3		1	251228	6013524009108 11/6/2024	10.0000.8410.660.00.0000 Capital Lease Transfer	\$12,501.12
						Check #: 31340
						PO/InvoiceTotal: <u>\$12,501.12</u>
						Vendor Total: <u>\$12,501.12</u>

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Quill						
Check Group:						
Special Ed Dept. supplies		1	251540	39189256 11/12/2024	10.0000.1100.410.00.0000 Supplies	\$817.58
Check #: 31341						
PO/InvoiceTotal:						\$817.58
Check Group:						
English department supplies		1	251541	39189625 11/12/2024	10.0000.1100.410.00.0000 Supplies	\$224.18
Check #: 31341						
PO/InvoiceTotal:						\$224.18
Check Group:						
PE/HE/De		1	251542	39192577 11/12/2024	10.0000.1100.410.00.0000 Supplies	\$12.41
Check #: 31341						
PO/InvoiceTotal:						\$12.41
Check Group:						
Teacher supplies		1	251543	39192604 11/12/2024	10.0000.1100.410.00.0000 Supplies	\$12.41
Check #: 31341						
PO/InvoiceTotal:						\$12.41
Check Group:						
English department supplies		1	251544	39192718 11/12/2024	10.0000.1100.410.00.0000 Supplies	\$12.41
Check #: 31341						
PO/InvoiceTotal:						\$12.41
Vendor Total:						\$1,078.99
Reliance Standard Life Insurance Company						
Check Group:						

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November Supp Life, 10 month adj (OCT Brandner)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
November Supp Life, 10 month adj (OCT Bruce)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
November Supp Life, 10 month adj (OCT Buttke)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.04)
November Supp Life, 10 month adj (OCT Girton)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
November Supp Life, 10 month adj (OCT Hanford)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.36)
November Supp Life, 10 month adj (OCT Johnson)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.08)
November Supp Life, 10 month adj (OCT Keeney)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
November Supp Life, 10 month adj (OCT Soenksen)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
November Supp Life, 10 month adj (OCT Zens)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$5.85)
November Supp Life, new enrollment (OCT Mullane)		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$29.80
November 2024 Supplemental Life billing		1	251386	GL162427-Nov24 10/31/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$139.13

Check #: 31342

PO/InvoiceTotal: \$133.82

Vendor Total: \$133.82

Republic Services #792

Check Group:

Garbage Collection		1	251410	0792-000862189 10/31/2024	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,438.73
Garbage Collection-Sports Complex		1	251410	0792-000862189 10/31/2024	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$179.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31343						
						PO/InvoiceTotal: <u>\$1,617.73</u>
						Vendor Total: <u>\$1,617.73</u>
Riahi, Bobby						
Check Group:						
Program Food		1	251462	IV Foods/HyVee-10/ 24 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$62.74
Check #: 31344						
						PO/InvoiceTotal: <u>\$62.74</u>
						Vendor Total: <u>\$62.74</u>
Ryan, Suzanne Gerene						
Check Group:						
Program Food		1	251456	October 2024 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$140.52
Check #: 31345						
						PO/InvoiceTotal: <u>\$140.52</u>
						Vendor Total: <u>\$140.52</u>
Salander, Genevieve						
Check Group:						
Green Peppers		60	251472	0000003 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$50.40
Carrots		2	251472	0000003 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$30.00
Butternut Squash		1	251472	0000003 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$15.00
Check #: 31346						
						PO/InvoiceTotal: <u>\$95.40</u>
						Vendor Total: <u>\$95.40</u>

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Savvas Learning Company, LLC						
Check Group:						
Earth Science 2017 Digital Student License (1-year Subscription)		80	250156	7028823747 11/13/2024	10.0000.1100.420.00.0000 Textbooks	\$2,080.00
					Check #: 31347	
					PO/InvoiceTotal:	\$2,080.00
Check Group:						
MyVirtualChild Access Code		4	250358	7028838214 11/13/2024	10.0000.1100.420.00.0000 Textbooks	\$148.80
					Check #: 31347	
					PO/InvoiceTotal:	\$148.80
					Vendor Total:	\$2,228.80
School Health Corp.						
Check Group:						
single use deoderant		25	251237	CINV000148661 10/31/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$19.75
pen light		1	251237	CINV000148661 10/31/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$4.50
extra large fabric bandage		2	251237	CINV000148661 10/31/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$11.98
3 inch coban		4	251237	CINV000148661 10/31/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$14.76
					Check #: 31348	
					PO/InvoiceTotal:	\$50.99
					Vendor Total:	\$50.99
Scott, Natalie						
Check Group:						
LB Mileage 10/24		6068	251433	October 2024 11/4/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$4,065.56
					Check #: 31349	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$4,065.56</u>
						Vendor Total: <u>\$4,065.56</u>
SILC Of Illinois						
Check Group:						
KW Transition Conference 09/24		1	251610	24-092024-0369-0 337 11/15/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$300.00
						Check #: 31350
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Silver Creek Farms						
Check Group:						
Summer Crisp		20	251467	1083/1073/1060/1 053/ 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$130.00
Romaine		30	251467	1083/1073/1060/1 053/ 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$195.00
Goat Cheese		2	251467	1083/1073/1060/1 053/ 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$18.00
Feta		3	251467	1083/1073/1060/1 053/ 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$25.50
						Check #: 31351
						PO/InvoiceTotal: <u>\$368.50</u>
						Vendor Total: <u>\$368.50</u>
Specialized Education of Illinois, Inc.						
Check Group:						
LB Private Tuition 10/24		1	251607	INV2054103 11/15/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,962.10
						Check #: 31352

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,962.10
						Vendor Total: \$4,962.10
State Chemical Solutions						
Check Group:						
Custodial Supplies		1	251553	903561504 11/12/2024	20.0000.2540.410.00.0000 Supplies O & M	\$890.74
						Check #: 31353
						PO/InvoiceTotal: \$890.74
						Vendor Total: \$890.74
Stratus Networks						
Check Group:						
Backup Internet Line-November 2024		1	251471	217021 11/6/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$357.40
						Check #: 31354
						PO/InvoiceTotal: \$357.40
						Vendor Total: \$357.40
Summit Fiancial Resources, L.P.						
Check Group:						
Program Food		1	251412	S274573 10/31/2024	10.0000.2560.413.00.0000 Program Food Cost	\$63.36
						Check #: 31355
						PO/InvoiceTotal: \$63.36
						Vendor Total: \$63.36
T-Mobile						
Check Group:						
Hotspots - 9/21/24-10/20/24		1	251459	970026383-Nov24 11/6/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$296.00
						Check #: 31356
						PO/InvoiceTotal: \$296.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$296.00
The Locker Room						
Check Group:						
Varsity Boys Basketball Uniforms		1	250678	23-03070 11/15/2024	10.0000.1510.415.00.0000 Uniforms	\$5,000.00
Check #: 31357						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$5,000.00
The Music Shoppe, Inc.						
Check Group:						
Marching Bass Cover - 16'		1	250654	3812658 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$74.95
Marching Bass Cover - 22'		1	250654	3815364 11/12/2024	10.0000.1101.410.07.0000 Supplies Band	\$76.95
Marching Tenors Cover		2	250654	3815364 11/12/2024	10.0000.1101.410.07.0000 Supplies Band	\$189.90
Marching Snare Cover		4	250654	3815364 11/12/2024	10.0000.1101.410.07.0000 Supplies Band	\$271.80
Check #: 31358						
PO/InvoiceTotal:						\$613.60
Check Group:						
Cymbal Sleeve		3	251174	3805685 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$13.47
Check #: 31358						
PO/InvoiceTotal:						\$13.47
Check Group:						
Arrhythmia - Martz		1	251343	3813234 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$28.05
Hydra - Heiny		1	251343	3813234 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$33.15

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bakken Overture - Nozny		1	251343	3813234 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$27.20
Old Churches - Colgrass		1	251343	3813234 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$51.00
Anthem for Winds and Percussion - Score		3	251343	3813234 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$19.12
Anthem for Winds and Percussion - Smith		1	251343	3813234 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$55.25
Adagietto from Symphony No. 5 - Grubbs		1	251343	3813234 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$25.50
Fanfare Esprit - Score		3	251343	3813956 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$30.60
Fanfare Esprit - Chambers		1	251343	3813956 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$68.00
Goonwad - Archer		1	251343	3814441 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$85.00
Ripping Watercolors - Score		3	251343	3815025 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$12.75
Rippling Watercolors - Balmages		1	251343	3815025 10/31/2024	10.0000.1101.410.07.0000 Supplies Band	\$46.75
Check #: 31358						
						PO/InvoiceTotal: <u>\$482.37</u>
Check Group:						
Horn Repair s/n 437283		1	251382	3814993 10/31/2024	10.0000.1101.323.07.0000 Repair Band	\$166.00
Check #: 31358						
						PO/InvoiceTotal: <u>\$166.00</u>
						Vendor Total: <u>\$1,275.44</u>

Trinity Catholic Academy

Check Group:

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunches-KK TG SP-October 2024		1	251571	October 2024 11/13/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$211.75
					Check #: 31359	
						PO/InvoiceTotal: \$211.75
						Vendor Total: \$211.75
Tyler Business Forms						
Check Group:						
Blank 4UP W-2 forms (50 sheets per pack)		5	251387	97146 10/31/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$117.40
W-2 self seal envelopes		300	251387	97146 10/31/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$220.58
					Check #: 31360	
						PO/InvoiceTotal: \$337.98
						Vendor Total: \$337.98
UPS						
Check Group:						
Postage		1	251460	0000654210414 11/6/2024	10.0000.2630.341.00.0000 Postage	\$200.00
					Check #: 31361	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	251452	8693495302444. 11/7/2024	10.0000.1700.464.00.0000 Gas Drivers Education	\$137.27
					Check #: 31362	
						PO/InvoiceTotal: \$137.27
Check Group:						
Gas-Special Education		1	251505	8696495302444 11/7/2024	40.0000.2550.464.90.0000 Gasoline Special Education	\$200.58

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Gas-Athletics		1	251505	8696495302444 11/7/2024	40.0000.2550.464.89.0000 Gasoline Athletics	\$863.52
Gas-Activities		1	251505	8696495302444 11/7/2024	40.0000.2550.464.88.0000 Gasoline Activities	\$693.96
Check #: 31362						
PO/InvoiceTotal:						\$1,758.06
Vendor Total:						\$1,895.33
Vissering Construction Company						
Check Group:						
Elevator Modernization Dolan Building-Amendment No 11		1	251509	V299582 11/7/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$76,598.10
Check #: 31363						
PO/InvoiceTotal:						\$76,598.10
Check Group:						
Bond Sale-Howard Fellos Stadium Restoration and Renovation		1	251510	V923594 11/7/2024	60.0000.2530.300.92.0000 Purchase Services Capital Projects Stadium	\$145,325.41
Howard Fellows Stadium Restoration and Renovation-Amendment No 87		1	251510	V923594 11/7/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$22,330.05
Check #: 31363						
PO/InvoiceTotal:						\$167,655.46
Check Group:						
Coaches and Counseling Office Renovation		1	251615	V648093 11/15/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$40,703.66
Coaches and Counseling Office Renovation		1	251615	V648093 11/15/2024	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$25,003.84
Check #: 31363						
PO/InvoiceTotal:						\$65,707.50
Vendor Total:						\$309,961.06

Wal-Mart, Stores

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Life Skills Groceries-C Curley		1	251364	10/22/2024 10/25/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$8.92
Check #: 31364						
						PO/InvoiceTotal: \$8.92
Check Group:						
Life Skills Groceries-B Thomas		1	251419	84430363630283 1 11/1/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$11.12
Check #: 31364						
						PO/InvoiceTotal: \$11.12
Check Group:						
Life Skills Groceries-M Taylor		1	251420	61430557290091 5 11/1/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.13
Check #: 31364						
						PO/InvoiceTotal: \$5.13
Check Group:						
Life Skills Groceries-M Taylor		1	251421	10/24/24 11/1/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.55
Check #: 31364						
						PO/InvoiceTotal: \$5.55
Check Group:						
Life Skills Groceries-C Curley		1	251422	10/24/2024 11/1/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.65
Check #: 31364						
						PO/InvoiceTotal: \$5.65
Check Group:						
Life Skills Groceries-M Taylor		1	251428	21429956947417 1 11/4/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$7.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31364						
						PO/InvoiceTotal: \$7.82
Check Group:						
Cleaning supplies and other misc. items for programs		1	251429	98430665030325 6 11/4/2024	10.0000.1201.410.00.0000 Supplies STEP	\$83.87
Check #: 31364						
						PO/InvoiceTotal: \$83.87
Check Group:						
Life Skills Groceries-B Thomas		1	251454	84430563621263 7 11/6/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$8.58
Check #: 31364						
						PO/InvoiceTotal: \$8.58
Check Group:						
Life Skills Groceries-M Taylor		1	251455	84430656186275 4 11/6/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$10.70
Check #: 31364						
						PO/InvoiceTotal: \$10.70
Check Group:						
Life Skills Groceries-M Taylor		1	251547	21431359231433 4 11/12/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$16.28
Check #: 31364						
						PO/InvoiceTotal: \$16.28
Check Group:						
Life Skills Groceries-C Curley		1	251572	11/12/24 11/13/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$38.01
Check #: 31364						
						PO/InvoiceTotal: \$38.01
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Skills Groceries-B Thomas		1	251573	21431767521439 4 11/13/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31364	\$7.48
PO/InvoiceTotal:						\$7.48
Check Group:						
Life Skills Supplies-C Curley		1	251601	11/7/2024 11/15/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31364	\$3.58
PO/InvoiceTotal:						\$3.58
Check Group:						
Life Skills Groceries-C Curley		1	251602	11/07/2024 11/15/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31364	\$2.92
PO/InvoiceTotal:						\$2.92
Check Group:						
Life Skills Groceries-C Curley		1	251603	11/14/2024 11/15/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31364	\$21.05
PO/InvoiceTotal:						\$21.05
Check Group:						
Life Skills Groceries-B Thomas		1	251604	10431967514347 9 11/15/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31364	\$13.50
PO/InvoiceTotal:						\$13.50
Vendor Total:						\$250.16
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	251346	V760152 10/22/2024	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31365						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
Wyanet Locker, Inc.						
Check Group:						
Breakfast Sausage Links		10	251468	61341 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$27.90
Bulk Sausage		5	251468	61341 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$11.45
Bacon		10	251468	61341 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$62.90
Italian Bulk Sausage		20	251468	61341 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$47.80
Ricotta Cheese		4	251468	61341 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$44.96
Check #: 31366						
						PO/InvoiceTotal: <u> </u> \$195.01
Check Group:						
Chicken Legs Frozen		2	251469	61205 11/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$85.08
Check #: 31366						
						PO/InvoiceTotal: <u> </u> \$85.08
						Vendor Total: <u> </u> \$280.09
Zions Bank						
Check Group:						
Interest-Series 2020A		1	251347	V620174 10/22/2024	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$10,875.00
Principal-Series 2020A		1	251347	V620174 10/22/2024	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$95,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interest-Series 2023A		1	251347	V620174 10/22/2024	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$231,375.00
Principal-Series 2023A		1	251347	V620174 10/22/2024	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$710,000.00
Interest-Series 2023B		1	251347	V620174 10/22/2024	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$53,875.00
Principal-Series 2023B		1	251347	V620174 10/22/2024	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$195,000.00
Check #: 31367						
						PO/InvoiceTotal: <u>\$1,296,125.00</u>
						Vendor Total: <u>\$1,296,125.00</u>
Zukowski, Walter Attny						
Check Group:						
Class Action		1	251574	V485978 11/13/2024	80.0000.2369.318.00.0000 Legal Services	\$937.50
Check #: 31368						
						PO/InvoiceTotal: <u>\$937.50</u>
Check Group:						
Family and Medical Leave Act		1	251575	V719125 11/13/2024	10.0000.2310.318.00.0000 Legal Services	\$240.00
Check #: 31368						
						PO/InvoiceTotal: <u>\$240.00</u>
Check Group:						
Employee Matter #1		1	251576	V799442 11/13/2024	80.0000.2369.318.00.0000 Legal Services	\$1,360.50
Check #: 31368						
						PO/InvoiceTotal: <u>\$1,360.50</u>
Check Group:						
Monthly Retainer-December 2024		1	251577	V732748 11/13/2024	10.0000.2310.318.00.0000 Legal Services	\$125.00

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Check #: 31368

PO/InvoiceTotal:	\$125.00
Vendor Total:	\$2,663.00
Grand Total:	\$5,018,833.48

End of Report